

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2014



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	14,425	0.02	0.07	0.21	0.34	0.75
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.08	0.10	0.13
AY11 - RETIREE LTC INSURANCE	335,761	-0.88	0.59	7.03	6.31	12.68
SOALTC - RHIF LTC INSURANCE INDEX		-0.81	0.61	6.95	6.47	12.42